

Free State: Matjhabeng(FS184) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	16 805	201 665	214 168	226 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	64 855	778 264	840 030	889 592
Service charges - water revenue		18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	18 112	217 346	230 821	244 440
Service charges - sanitation revenue		10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	144 924
Service charges - refuse revenue		6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		956	956	956	956	956	956	956	956	956	956	956	956	11 469	12 180	12 899
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Interest earned - outstanding debtors		10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	10 092	121 104	128 612	136 201
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	18	-	-
Fines		365	365	365	365	365	365	365	365	365	365	365	365	4 374	4 645	4 919
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	42	45	47
Agency services		936	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Transfers recognised - operational		129 597	-	-	-	129 597	-	-	-	129 567	-	-	30	388 792	375 436	402 432
Other own revenue		7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	7 024	84 291	89 517	94 799
Gains on disposal of PPE		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		267 321	137 723	137 723	137 723	267 321	137 723	137 723	137 723	267 291	137 723	137 723	137 753	2 041 473	2 122 745	2 252 744
Expenditure By Type																
Employee related costs		53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	53 758	28 758	620 099	658 545	697 399
Remuneration of councillors		2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 552	30 322	32 111
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	60 000	50 000
Depreciation and asset impairment		7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	87 000	141 000	120 000
Finance charges		11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	11 748	(23 252)	105 980	122 138	135 618
Bulk purchases		55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	55 536	676 436	703 090	744 573
Other Materials		19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	19 224	230 691	244 994	259 448
Contracted services		6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	20 000	20 000
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 887	36 945
Other expenditure		8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	105 127	101 770	107 474
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	123 895	2 036 735	2 116 745	2 203 568
Surplus/(Deficit)		93 426	(36 171)	(36 171)	(36 171)	93 426	(36 171)	(36 171)	(36 171)	93 396	(36 171)	(36 171)	13 859	4 738	6 000	49 176
Transfers recognised - capital		9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	113 363	125 020	137 272
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		102 873	(26 724)	(26 724)	(26 724)	102 873	(26 724)	(26 724)	(26 724)	102 843	(26 724)	(26 724)	23 306	118 101	131 020	186 448
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	102 873	(26 724)	(26 724)	(26 724)	102 873	(26 724)	(26 724)	(26 724)	102 843	(26 724)	(26 724)	23 306	118 101	131 020	186 448

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		65 888	65 088	65 743	65 680	65 077	65 765	65 559	65 745	66 427	64 147	58 668	73 960	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		264 414	225 180	211 653	173 700	255 496	193 227	145 654	157 968	226 174	185 256	210 651	209 234	2 458 606	2 583 632	2 692 787
Service charges - water revenue		115 412	82 792	100 094	108 741	157 596	95 785	85 627	73 524	135 039	126 042	150 184	33 978	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue		53 204	21 908	16 577	57 760	33 639	19 387	49 773	36 601	35 865	74 351	1 261	1 381	401 706	417 774	434 485
Service charges - refuse revenue		17 802	19 372	17 817	17 835	17 797	17 710	17 723	17 649	17 889	20 386	14 691	18 538	215 210	223 818	232 771
Service charges - other		848	3 396	5 264	3 857	2 265	2 325	5 074	1 728	2 825	-	1 289	782	29 653	31 433	33 256
Rental of facilities and equipment		1 980	2 027	2 167	(6 563)	2 157	2 358	2 536	2 056	1 813	2 641	95	408	13 677	14 497	15 338
Interest earned - external investments		-	1 008	549	308	359	155	3 134	257	995	670	807	668	8 912	9 446	9 994
Interest earned - outstanding debtors		3 351	3 516	3 477	3 770	2 500	4 162	3 985	3 096	2 490	624	3 748	4 184	38 904	41 238	43 630
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 261	1 791	1 259	1 021	1 045	619	6 050	1 307	2 103	46 875	2 066	102 862	169 260	179 416	189 822
Licences and permits		1	1	1	1	1	2	0	1	1	2	2	1	13	14	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		251 934	3 839	3 890	16 170	286 229	31 716	3 478	5 976	200 435	2 240	146	(127 598)	678 454	703 718	761 665
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	26 058	26 058	30 412	26 922
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		777 095	429 917	428 491	442 281	824 164	433 209	388 594	365 908	692 057	523 233	443 608	344 457	6 093 014	6 385 816	6 692 149
Expenditure By Type																
Employee related costs		80 194	78 568	80 466	79 450	77 369	78 390	78 105	78 672	76 380	78 421	79 300	163 432	1 028 747	1 091 094	1 166 382
Remuneration of councillors		3 837	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 746	5 877	3 962	3 934	47 828	53 090	58 929
Debt impairment		-	-	-	-	-	-	84 471	-	-	37 933	-	614 601	737 005	763 164	823 284
Depreciation and asset impairment		-	-	-	-	-	19 503	217 102	-	9 815	104 795	-	108 010	459 225	477 594	496 698
Finance charges		15	17	5	143	288	340	217	1 478	205	366	1	7 256	10 332	10 745	11 175
Bulk purchases		49 653	256 856	235 318	196 655	198 120	187 862	167 966	183 533	179 594	192 037	167 106	378 613	2 393 311	2 489 044	2 588 606
Other Materials		1 472	2 533	1 372	2 239	2 678	892	1 977	1 811	3 278	1 688	1 911	2 677	24 527	25 509	26 529
Contracted services		84	7 125	492	7 488	5 631	13 760	(5 841)	4 324	20 095	3 391	5 236	127 051	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		74 182	95 812	73 838	82 146	98 081	140 382	158 391	105 425	94 579	157 988	74 777	(108 184)	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		209 437	444 692	395 274	371 903	385 949	444 910	706 169	379 025	387 692	582 496	332 292	1 297 391	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)		567 658	(14 775)	33 217	70 378	438 214	(11 701)	(317 575)	(13 116)	304 365	(59 263)	111 315	(952 934)	155 784	168 649	160 931
Transfers recognised - capital		60 463	-	-	-	71 782	-	-	-	53 624	-	-	4 020	189 889	191 965	213 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	449 640	474 370	499 512
Property rates - penalties and collection charges		2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	24 329	25 667	27 027
Service charges - electricity revenue		75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	902 338	1 013 302	1 145 011
Service charges - water revenue		24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	291 001	320 101	352 111
Service charges - sanitation revenue		12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	153 205	162 603	172 338
Service charges - refuse revenue		9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	118 524	125 147	131 780
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 652	3 846
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 152	2 266
Interest earned - outstanding debtors		3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	41 507	43 997	46 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 800	33 485
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Agency services		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 184	23 515	24 762
Transfers recognised - operational		24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	298 444	339 840	375 307
Other own revenue		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	34 008	35 616	29 915
Gains on disposal of PPE		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 224	2 390 694	2 601 795	2 843 722
<u>Expenditure By Type</u>																
Employee related costs		54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	655 743	669 724	702 337
Remuneration of councillors		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 764	30 202	3 322
Debt impairment		8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	96 500	124 003	133 075
Depreciation and asset impairment		24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	298 154	313 062	331 532
Finance charges		4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	52 094	48 467	34 429
Bulk purchases		76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	922 981	965 516	1 047 665
Other Materials		8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	107 087	111 370	117 941
Contracted services		20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	243 035	242 580	250 008
Transfers and grants		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 071	60 302	63 719
Other expenditure		24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	299 665	313 514	363 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)		(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(392 400)	(276 944)	(204 078)
Transfers recognised - capital		21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	255 952	181 026	180 948
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	66 561	798 728	846 651	897 450
Property rates - penalties and collection charges		3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	43 830	46 460	49 247
Service charges - electricity revenue		167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	167 354	2 008 245	2 161 676	2 326 828
Service charges - water revenue		57 338	57 338	57 338	57 338	55 790	56 338	56 338	56 338	56 338	56 338	56 338	20	623 188	692 674	769 907
Service charges - sanitation revenue		12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 320	12 319	147 839	156 710	166 112
Service charges - refuse revenue		8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 297	99 557	105 531	111 862
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	43 809	43 231	45 394
Interest earned - external investments		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 111	4 161	49 330	52 242	55 272
Interest earned - outstanding debtors		5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	66 349	70 330	74 550
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 538	19 528	20 044
Licences and permits		8	8	8	8	8	8	8	8	8	8	8	8	92	97	102
Agency services		56	56	56	56	56	56	56	56	56	56	-	112	670	703	739
Transfers recognised - operational		39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	39 124	40 791	57 458	489 491	530 153	579 871
Other own revenue		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	83 339	87 416	91 777
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		376 484	376 484	376 484	376 484	374 936	375 484	375 484	375 484	375 484	375 484	377 100	337 609	4 473 006	4 813 402	5 189 154
Expenditure By Type																
Employee related costs		85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	85 723	97 991	1 040 938	1 101 367	1 164 472
Remuneration of councillors		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	1 149	43 034	45 615	48 352
Debt impairment		10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 068	10 067	120 815	127 356	134 223
Depreciation and asset impairment		42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	42 175	43 371	507 298	569 317	641 877
Finance charges		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 469	65 474	58 263	49 583
Bulk purchases		167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	167 664	161 392	98 678	1 936 708	2 106 296	2 291 150
Other Materials		15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 070	15 117	15 581	181 399	205 449	216 643
Contracted services		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	3 226	35 408	45 589	47 879
Transfers and grants		11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 989	11 710	8 930	140 526	153 542	167 774
Other expenditure		27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	27 806	31 831	72 083	381 970	347 553	337 873
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	372 682	370 204	356 544	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)		3 802	3 802	3 802	3 802	2 254	2 802	2 802	2 802	2 802	2 802	6 896	(18 934)	19 436	53 055	89 327
Transfers recognised - capital		39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	39 367	37 331	16 969	447 973	460 223	521 989
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	43 170	43 170	43 170	43 170	41 622	42 170	42 170	42 170	42 170	42 170	44 227	(1 966)	467 410	513 278	611 316

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	21 339	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	59 414	712 968	787 157	873 902
Service charges - water revenue		15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	15 394	184 732	194 598	208 244
Service charges - sanitation revenue		8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	8 573	102 873	110 090	117 805
Service charges - refuse revenue		6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	6 952	83 421	89 260	98 187
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		611	611	611	611	611	611	611	611	611	611	611	611	7 326	8 059	8 865
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	10 337	11 370
Interest earned - outstanding debtors		508	508	508	508	508	508	508	508	508	508	508	508	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		638	638	638	638	638	638	638	638	638	638	638	638	7 660	6 226	6 849
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	12	13	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		186 650	-	14 158	-	62 505	-	-	62 125	-	-	-	(0)	325 438	314 600	321 688
Other own revenue		1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	1 589	19 072	20 944	23 003
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 003	115 353	129 511	115 353	177 858	115 353	115 353	177 478	115 353	115 353	115 353	115 353	1 709 674	1 823 529	1 972 136
Expenditure By Type																
Employee related costs		39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	39 718	476 620	491 036	525 500
Remuneration of councillors		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 023	22 076	23 458
Debt impairment		5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	5 084	61 007	65 277	69 847
Depreciation and asset impairment		27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	27 510	330 121	346 627	363 958
Finance charges		5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	61 899	56 347	53 785
Bulk purchases		48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	48 164	577 973	620 753	666 789
Other Materials		255	255	255	255	255	255	255	255	255	255	255	255	3 061	3 942	4 139
Contracted services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 490	56 163	58 768
Transfers and grants		8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	8 008	96 098	102 200	108 292
Other expenditure		22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	22 953	275 438	283 089	295 224
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	139 025	(47 625)	(33 467)	(47 625)	14 881	(47 625)	(47 625)	14 500	(47 625)	(47 625)	(47 625)	(47 625)	(246 057)	(223 981)	(197 623)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	33 512	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	118 737	1 424 840	1 505 505	1 581 210
Service charges - water revenue		22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	22 127	265 520	284 520	299 100
Service charges - sanitation revenue		7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	7 235	86 820	95 330	98 650
Service charges - refuse revenue		5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	5 918	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 099	12 865	13 656
Interest earned - external investments		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 740	32 584
Interest earned - outstanding debtors		8	8	8	8	8	8	8	8	8	8	8	8	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		311	311	311	311	311	311	311	311	311	311	311	311	3 732	3 953	4 133
Licences and permits		303	303	303	303	303	303	303	303	303	303	303	303	3 631	3 847	3 986
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 100	7 200
Transfers recognised - operational		24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	24 853	298 237	318 355	343 274
Other own revenue		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 697	33 673	35 929
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	219 653	2 635 837	2 802 820	2 950 722
Expenditure By Type																
Employee related costs		55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	55 914	61 814	676 869	732 151	794 125
Remuneration of councillors		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	26 462	26 584	28 711
Debt impairment		579	579	579	579	579	579	579	579	579	579	579	579	6 950	7 339	7 745
Depreciation and asset impairment		21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	21 031	252 373	298 616	325 244
Finance charges		6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	80 335	80 611	73 634
Bulk purchases		94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	94 051	1 128 615	1 173 760	1 220 711
Other Materials		9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	9 433	8 666	112 425	116 923	121 599
Contracted services		10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	10 776	5 642	124 177	128 042	133 375
Transfers and grants		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 681	13 188	13 716
Other expenditure		17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	17 371	208 451	219 108	229 212
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 499	2 649
Transfers recognised - capital		12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	12 146	145 747	180 790	210 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	152 247	187 289	213 192

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		25 200	22 125	28 270	30 200	30 200	28 270	29 200	31 200	38 270	24 500	28 270	42 075	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		74 723	71 256	76 444	74 723	73 410	76 256	75 410	74 585	85 410	87 256	86 585	61 201	917 263	1 003 486	1 097 814
Service charges - water revenue		26 525	21 555	22 225	20 125	24 425	23 525	25 555	29 525	26 785	20 525	21 025	23 096	284 895	313 384	344 722
Service charges - sanitation revenue		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 578	60 858	66 944	73 638
Service charges - refuse revenue		5 226	5 746	6 584	5 746	5 336	5 746	4 746	10 746	5 222	6 746	4 446	3 295	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 577	893	1 577	667	1 473	621	756	1 083	1 621	1 443	969	821	13 500	14 000	14 600
Interest earned - external investments		2 751	1 218	2 751	2 222	2 751	2 051	1 751	1 611	2 751	1 218	1 521	17 401	40 000	37 300	8 600
Interest earned - outstanding debtors		510	24 542	89	-	-	-	122	-	122	68	190	33 757	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 218	895	1 333	1 228	1 218	590	997	1 000	1 218	858	1 010	434	12 000	12 300	13 000
Licences and permits		849	849	849	849	849	849	849	849	849	779	849	3 229	12 501	14 006	15 586
Agency services		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 073	1 473	2 999	18 800	19 500	20 100
Transfers recognised - operational		340 000	965	34 935	-	45 000	-	174 000	-	210 000	-	-	60 000	864 900	965 719	1 076 279
Other own revenue		5 261	5 261	2 841	1 588	3 841	5 261	4 336	5 841	6 641	5 261	2 841	19 866	68 840	35 240	37 354
Gains on disposal of PPE		-	-	-	-	-	-	-	-	2 100	20 000	-	15 900	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		490 340	161 805	184 397	143 848	195 003	149 668	324 222	162 941	387 489	174 755	154 205	289 652	2 818 325	3 002 636	3 256 638
Expenditure By Type																
Employee related costs		40 723	46 663	44 723	50 723	50 723	50 723	51 723	45 723	46 447	50 263	46 447	119 183	644 064	678 714	729 403
Remuneration of councillors		2 288	2 188	2 390	2 558	2 888	2 998	3 265	3 265	3 000	3 265	3 265	3 956	35 326	37 445	39 692
Debt impairment		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	65 000	67 000
Depreciation and asset impairment		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000	203 352	205 352
Finance charges		-	-	-	-	-	17 012	-	-	-	-	-	22 988	40 000	88 000	88 000
Bulk purchases		72 676	65 174	62 535	78 840	71 335	88 178	81 177	50 136	94 243	61 007	50 214	64 121	839 635	919 148	1 006 191
Other Materials		20 897	19 520	6 250	26 200	7 041	11 041	35 041	11 041	27 041	8 200	10 041	20 896	203 209	193 116	204 537
Contracted services		14 546	9 548	17 228	15 245	16 584	36 548	25 228	12 585	10 041	20 041	7 041	8 620	193 255	239 821	271 076
Transfers and grants		5 705	-	-	-	-	1 875	-	-	-	-	-	3 920	11 500	2 500	2 500
Other expenditure		57 047	20 047	21 233	29 236	18 510	47 047	42 227	19 507	80 047	11 027	17 027	18 607	381 567	376 529	347 833
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		233 049	182 307	173 526	221 969	186 248	274 589	257 827	161 424	279 986	172 970	153 202	281 459	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		257 291	(20 502)	10 871	(78 120)	8 755	(124 921)	66 395	1 517	107 502	1 785	1 003	8 193	239 769	199 011	295 054
Transfers recognised - capital		155 822	34 593	-	89 593	-	157 337	-	-	184 682	-	-	-	622 026	599 451	686 371
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	20 661	247 933	287 427	304 672
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	45 917	551 005	593 102	638 415
Service charges - water revenue		30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	30 088	361 055	382 718	405 681
Service charges - sanitation revenue		8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	8 423	101 071	107 136	113 564
Service charges - refuse revenue		9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	9 030	108 365	114 867	121 759
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		405	405	405	405	405	405	405	405	405	405	405	405	4 854	3 081	3 265
Interest earned - external investments		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	46 746	49 551
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		4	4	4	4	4	4	4	4	4	4	4	4	52	55	58
Fines		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 199	30 967	32 825
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	2 821	33 854	35 885	38 038
Transfers recognised - operational		18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	18 135	217 623	191 506	261 424
Other own revenue		1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	1 908	22 900	23 990	25 430
Gains on disposal of PPE		833	833	833	833	833	833	833	833	833	833	833	833	10 000	62 340	66 081
Total Revenue (excl. capital transfers and contributions)		144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	144 334	1 732 012	1 879 819	2 060 764
Expenditure By Type																
Employee related costs		37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	37 363	448 356	480 318	509 138
Remuneration of councillors		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 038	22 301	23 639
Debt impairment		11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	11 423	137 081	145 306	154 025
Depreciation and asset impairment		13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	13 514	162 165	171 895	182 209
Finance charges		255	255	255	255	255	255	255	255	255	255	255	255	3 058	3 241	3 436
Bulk purchases		53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	53 242	638 908	692 628	797 935
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	4 850	58 205	52 629	55 786
Transfers and grants		4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	4 302	51 621	55 666	59 006
Other expenditure		15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	15 654	187 847	219 690	233 757
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	142 357	1 708 279	1 843 674	2 018 930
Surplus/(Deficit)		1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	23 733	36 145	41 834
Transfers recognised - capital		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	60 161	68 471	66 979
Contributions recognised - capital		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	(17 000)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	66 893	104 616	108 813
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	8 408	66 893	104 616	108 813

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		34 691	30 836	33 920	35 076	38 545	34 691	30 065	28 138	31 222	28 523	25 440	34 305	385 451	407 167	431 597
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		105 776	94 023	103 426	106 952	117 529	105 776	91 673	85 796	95 199	86 972	77 569	104 601	1 175 294	1 224 494	1 322 453
Service charges - water revenue		34 880	31 005	34 105	35 268	38 756	34 880	30 230	28 292	31 392	28 679	25 579	34 493	387 561	409 219	433 772
Service charges - sanitation revenue		13 385	11 898	13 088	13 534	14 873	13 385	11 601	10 857	12 047	11 006	9 816	13 237	148 725	156 905	166 319
Service charges - refuse revenue		9 226	8 201	9 021	9 329	10 251	9 226	7 996	7 484	8 304	7 586	6 766	9 124	102 515	107 940	114 417
Service charges - other		48	43	47	49	53	48	42	39	43	39	35	47	534	566	600
Rental of facilities and equipment		1 045	929	1 021	1 056	1 161	1 045	905	847	940	859	766	1 033	11 608	12 304	13 042
Interest earned - external investments		51	45	50	52	57	51	44	41	46	42	37	50	567	749	794
Interest earned - outstanding debtors		7 822	6 953	7 648	7 909	8 691	7 822	6 779	6 345	7 040	6 432	5 736	7 735	86 913	91 979	97 498
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		366	325	358	370	406	366	317	297	329	301	268	362	4 063	5 150	5 459
Licences and permits		202	179	197	204	224	202	175	164	182	166	148	200	2 243	2 377	2 520
Agency services		2 232	1 984	2 182	2 256	2 480	2 232	1 934	1 810	2 008	1 835	1 637	2 207	24 796	23 650	25 069
Transfers recognised - operational		26 342	23 415	25 756	26 634	29 269	26 342	22 830	21 366	23 708	21 659	19 317	26 049	292 686	298 441	327 287
Other own revenue		2 062	1 833	2 016	2 085	2 291	2 062	1 787	1 673	1 856	1 696	1 512	2 039	22 914	69 941	75 034
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		238 128	211 669	232 836	240 774	264 587	238 128	206 378	193 148	214 315	195 794	174 627	235 482	2 645 868	2 810 882	3 015 861
Expenditure By Type																
Employee related costs		58 410	51 920	57 112	59 059	64 900	58 410	50 622	47 377	52 569	48 026	42 834	57 761	649 005	695 307	743 980
Remuneration of councillors		2 316	2 059	2 265	2 342	2 574	2 316	2 007	1 879	2 085	1 904	1 699	2 290	25 735	26 720	28 590
Debt impairment		38 354	34 092	37 501	38 780	42 615	38 354	33 240	31 109	34 518	31 535	28 126	37 927	426 150	404 394	428 658
Depreciation and asset impairment		15 075	13 400	14 740	15 243	16 750	15 075	13 065	12 228	13 568	12 395	11 055	14 908	167 500	167 500	167 500
Finance charges		6 545	5 817	6 399	6 617	7 272	6 545	5 672	5 308	5 890	5 381	4 799	6 472	72 718	32 215	25 308
Bulk purchases		85 451	75 956	83 552	86 400	94 945	85 451	74 057	69 310	76 905	70 259	62 664	84 501	949 450	1 023 957	1 104 337
Other Materials		11 297	10 041	11 046	11 422	12 552	11 297	9 790	9 163	10 167	9 288	8 284	11 171	125 518	137 144	142 630
Contracted services		3 785	3 365	3 701	3 827	4 206	3 785	3 280	3 070	3 407	3 112	2 776	3 743	42 057	34 959	36 341
Transfers and grants		3 234	2 874	3 162	3 270	3 593	3 234	2 802	2 623	2 910	2 659	2 371	3 198	35 929	37 367	38 861
Other expenditure		18 220	16 196	17 815	18 423	20 245	18 220	15 791	14 779	16 398	14 981	13 361	18 018	202 446	208 014	218 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		242 686	215 721	237 293	245 382	269 651	242 686	210 328	196 845	218 417	199 542	177 970	239 989	2 696 508	2 767 577	2 934 274
Surplus/(Deficit)		(4 558)	(4 051)	(4 456)	(4 608)	(5 064)	(4 558)	(3 950)	(3 697)	(4 102)	(3 747)	(3 342)	(4 507)	(50 640)	43 305	81 587
Transfers recognised - capital		21 296	18 929	20 822	21 532	23 662	21 296	18 456	17 273	19 166	17 510	15 617	21 059	236 618	165 493	173 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		24 885	24 818	24 897	25 072	24 992	25 259	25 305	25 278	25 320	25 402	25 561	28 073	304 861	321 337	333 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		47 951	56 596	54 060	45 474	45 173	44 340	42 870	44 642	44 213	47 118	46 880	54 751	574 066	619 457	668 767
Service charges - water revenue		6 937	7 015	7 114	6 921	6 836	6 912	6 826	6 837	6 898	6 899	6 890	7 072	83 158	91 372	97 838
Service charges - sanitation revenue		4 706	4 701	4 657	4 746	4 535	4 536	4 545	4 549	4 560	4 645	4 535	5 408	56 123	60 624	65 222
Service charges - refuse revenue		4 950	4 935	4 926	4 893	5 000	4 903	5 011	5 122	5 136	5 176	5 146	4 850	60 048	64 046	67 095
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 371	1 394	1 449	1 523	1 396	1 429	1 448	1 465	1 503	1 533	1 478	1 498	17 488	18 698	19 745
Interest earned - external investments		2 812	1 408	1 109	2 192	1 774	3 244	1 456	1 693	3 134	1 215	2 514	2 431	24 981	26 271	27 575
Interest earned - outstanding debtors		161	170	170	178	198	192	188	188	199	195	213	262	2 315	2 446	2 580
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		406	370	372	465	408	383	358	406	394	344	356	433	4 695	4 989	5 087
Licences and permits		755	859	827	780	801	751	761	766	785	771	759	662	9 276	9 627	10 145
Agency services		-	1 430	1 606	1 351	1 401	1 233	1 335	1 435	1 265	1 556	1 347	1 950	15 909	16 385	16 997
Transfers recognised - operational		55 974	1 525	-	-	1 038	45 769	-	185	36 069	-	-	-	140 560	161 400	182 625
Other own revenue		1 555	1 731	1 490	1 408	1 558	1 549	1 311	1 609	1 292	1 439	1 260	60 347	76 550	77 082	80 156
Gains on disposal of PPE		-	-	-	96	-	28	-	-	-	-	-	26	150	150	158
Total Revenue (excl. capital transfers and contributions)		152 463	106 953	102 676	95 098	95 109	140 528	91 415	94 175	130 768	96 294	96 940	167 763	1 370 181	1 473 884	1 577 883
Expenditure By Type																
Employee related costs		32 697	32 259	32 763	32 873	32 752	33 121	35 200	33 978	34 050	33 611	34 227	44 587	412 117	443 233	474 130
Remuneration of councillors		1 577	1 527	1 544	1 580	2 047	1 631	1 612	1 591	1 603	2 489	1 669	2 206	21 076	21 870	23 379
Debt impairment		831	831	831	831	831	831	831	831	831	831	831	831	9 974	10 653	11 249
Depreciation and asset impairment		12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 890	12 889	12 909	154 697	153 955	162 577
Finance charges		-	-	-	-	-	10 734	-	-	-	-	-	25 012	35 747	42 470	47 056
Bulk purchases		356	52 328	52 442	30 996	28 907	31 309	27 155	29 111	29 406	28 258	28 758	83 683	422 710	458 433	496 192
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 970	3 487	2 550	4 148	3 695	3 661	3 623	3 276	4 332	4 035	3 806	6 609	46 191	48 927	51 675
Transfers and grants		50	5	200	750	350	-	-	-	-	85	320	-	1 760	1 953	2 096
Other expenditure		11 610	16 052	26 121	19 721	19 985	20 397	20 601	19 801	27 914	27 010	20 584	70 089	299 885	315 609	333 291
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Total Expenditure		62 981	119 379	129 340	103 789	101 457	114 574	101 913	101 478	111 026	109 210	103 084	245 931	1 404 161	1 497 107	1 601 650
Surplus/(Deficit)		89 481	(12 427)	(26 664)	(8 691)	(6 348)	25 954	(10 498)	(7 302)	19 742	(12 916)	(6 144)	(78 169)	(33 980)	(23 222)	(23 768)
Transfers recognised - capital		2 810	4 325	1 080	1 300	15 650	1 100	1 100	10 516	4 876	2 500	1 806	9 622	76 718	76 715	69 127
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	20 033	-	-	-
Surplus/(Deficit) after capital transfers and contributions		92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: City of Mbombela(MP326) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		29 982	29 844	28 916	26 999	28 360	28 644	28 640	29 018	28 370	28 135	27 624	113 271	427 805	454 290	482 414
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		54 956	61 306	77 903	76 347	70 173	68 804	74 012	68 442	77 505	77 125	70 403	156 252	933 229	1 014 128	1 102 114
Service charges - water revenue		2 486	2 460	2 937	2 921	2 003	2 470	2 104	17 817	11 976	2 570	2 564	38 936	91 244	113 759	143 588
Service charges - sanitation revenue		1 183	1 103	1 398	1 229	1 007	1 055	969	1 160	1 110	1 156	1 091	8 105	20 565	18 542	16 984
Service charges - refuse revenue		6 144	6 202	6 155	6 103	6 109	6 191	6 117	6 137	6 213	6 142	6 185	32 649	100 348	108 275	117 141
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		693	660	1 403	719	1 029	716	588	717	551	575	561	20 643	28 855	32 232	36 009
Interest earned - external investments		78	1 114	313	1 253	172	1 225	218	258	332	872	279	3 622	9 735	10 880	12 160
Interest earned - outstanding debtors		676	626	160	664	788	718	1 476	757	735	742	707	5 644	13 690	15 213	16 912
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		470	257	280	338	525	513	297	268	396	463	346	28 587	32 740	36 651	41 031
Licences and permits		57	284	563	142	563	104	188	284	57	199	284	2 011	4 734	5 188	5 690
Agency services		10 385	14 013	14 809	13 148	10 327	13 620	11 970	11 438	12 815	12 794	12 696	34 782	172 797	198 515	228 075
Transfers recognised - operational		260 784	-	-	-	207 623	-	-	-	155 718	-	-	83 289	707 415	757 466	836 077
Other own revenue		2 465	1 107	320	1 121	588	5 872	1 806	9 283	136	4 501	2 301	52 770	82 271	83 830	92 167
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 359	118 976	135 157	130 984	329 268	129 932	128 386	145 579	295 914	135 273	125 040	580 561	2 625 428	2 848 969	3 130 362
Expenditure By Type																
Employee related costs		41 562	51 761	50 332	51 782	49 147	53 676	51 873	50 255	49 193	52 809	53 798	108 799	664 987	711 740	759 955
Remuneration of councillors		2 596	2 596	2 596	2 635	2 627	2 624	2 558	2 559	2 588	4 498	2 793	8 249	38 920	41 318	43 764
Debt impairment		6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	6 581	23 781	96 169	104 682	98 708
Depreciation and asset impairment		20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	20 799	29 080	257 872	268 703	279 998
Finance charges		-	-	-	-	-	22 982	-	-	-	-	-	24 411	47 393	45 126	42 914
Bulk purchases		7 133	36 334	65 866	3 192	87 971	98 592	2 274	41 694	37 967	39 389	118 790	101 771	640 974	699 124	762 591
Other Materials		3 152	4 277	5 016	6 978	5 308	4 983	3 242	5 280	6 610	2 996	1 552	1 588	50 982	54 775	58 741
Contracted services		7 088	18 368	16 814	28 053	25 057	55 560	10 142	34 694	46 421	26 798	24 787	113 120	406 903	416 001	437 235
Transfers and grants		81	7 614	15 281	14 745	17 499	20 062	4 459	8 697	15 297	11 654	3 596	69 468	188 453	200 998	213 992
Other expenditure		5 501	16 082	20 766	19 517	19 259	51 624	2 172	13 058	29 105	17 777	9 538	78 541	282 941	293 922	312 749
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		94 494	164 413	204 052	154 282	234 248	337 484	104 100	183 617	214 562	183 301	242 234	558 808	2 675 595	2 836 390	3 010 647
Surplus/(Deficit)		275 866	(45 437)	(68 895)	(23 298)	95 020	(207 552)	24 286	(38 039)	81 351	(48 028)	(117 194)	21 753	(50 167)	12 579	119 715
Transfers recognised - capital		-	24 644	25 658	27 533	51 822	53 068	32 362	37 317	124 559	33 980	33 980	136 362	581 285	618 126	646 433
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		275 866	(20 793)	(43 237)	4 234	146 841	(154 484)	56 648	(721)	205 911	(14 048)	(83 214)	158 115	531 118	630 705	766 148
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	275 866	(20 793)	(43 237)	4 234	146 841	(154 484)	56 648	(721)	205 911	(14 048)	(83 214)	158 115	531 118	630 705	766 148

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		196 920	26 785	26 624	26 404	26 110	25 238	25 905	25 418	25 418	25 418	27 040	29 429	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		61 730	60 697	61 693	55 846	56 749	55 395	55 395	55 846	55 846	55 846	55 846	69 661	700 551	752 170	806 806
Service charges - water revenue		18 500	18 500	18 968	18 748	19 000	22 000	22 000	22 000	21 000	19 000	19 000	36 388	255 104	270 256	287 454
Service charges - sanitation revenue		6 050	6 082	6 068	6 057	6 069	6 060	6 074	6 066	6 066	6 066	6 066	8 726	75 450	79 912	84 504
Service charges - refuse revenue		4 504	4 490	4 503	4 497	4 500	4 498	4 510	4 500	4 500	4 500	4 500	7 282	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		813	868	871	875	900	852	876	1 219	749	1 060	1 060	548	10 690	11 384	12 067
Interest earned - external investments		79	559	1 182	1 187	109	709	535	1 500	1 500	2 000	3 000	6 639	19 000	21 000	23 000
Interest earned - outstanding debtors		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		580	1 312	667	847	2 318	528	73	2 101	2 101	2 101	2 101	2 151	16 880	17 901	18 827
Licences and permits		290	254	203	198	239	227	518	265	265	265	265	281	3 270	3 435	3 622
Agency services		523	523	523	523	523	640	424	523	523	523	523	509	6 280	6 594	6 957
Transfers recognised - operational		70 500	-	-	-	7 500	52 000	-	-	35 500	-	-	397	165 897	164 030	177 571
Other own revenue		2 745	2 745	2 745	2 500	2 500	3 225	2 200	2 745	2 745	2 745	2 405	3 639	32 939	34 836	36 744
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		369 068	128 649	129 879	123 517	132 349	177 205	124 345	128 016	162 046	125 357	127 639	171 483	1 899 552	2 016 124	2 150 125
<u>Expenditure By Type</u>																
Employee related costs		47 543	48 000	48 100	48 070	48 448	58 926	49 739	48 475	48 475	48 000	48 000	102 564	644 340	682 524	719 462
Remuneration of councillors		1 782	1 749	1 744	1 744	1 744	1 744	1 744	2 524	2 524	1 846	1 846	2 324	23 312	24 828	26 317
Debt impairment		-	-	190 500	-	-	-	-	-	-	-	-	-	190 500	202 655	218 021
Depreciation and asset impairment		-	-	13 913	-	-	13 913	-	-	13 913	-	-	13 913	55 650	60 967	65 480
Finance charges		-	-	-	-	-	13 879	-	-	-	-	-	13 879	27 757	26 776	25 762
Bulk purchases		159	59 307	55 296	36 665	39 281	38 219	39 990	39 494	39 329	39 009	30 610	89 142	506 500	548 470	593 943
Other Materials		7 700	7 700	6 679	7 367	6 149	6 500	7 000	7 500	7 560	7 128	7 500	62 124	140 908	141 786	154 263
Contracted services		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	34 363	36 276	38 153
Transfers and grants		5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	5 126	61 510	64 524	67 792
Other expenditure		16 000	19 526	18 000	18 462	18 548	14 954	15 445	16 655	16 655	16 655	16 655	18 947	206 503	219 072	231 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		81 173	144 271	342 220	120 298	122 159	156 123	121 908	122 637	136 445	120 628	112 600	310 882	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)		287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(139 399)	8 208	8 246	9 260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	81 564	81 564	104 287	98 705
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(57 835)	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(57 835)	89 772	112 533	107 965

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	294 576	312 840	331 297
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	5 926	445 000	472 590	500 473
Service charges - water revenue		12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	8 518	147 500	156 645	165 887
Service charges - sanitation revenue		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	7 830	35 000	37 170	39 363
Service charges - refuse revenue		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	3 091	30 000	31 860	33 740
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 864	1 974
Interest earned - external investments		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 071	8 547
Interest earned - outstanding debtors		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	74 340	78 726
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		44	44	44	44	44	44	44	44	44	44	44	44	530	563	596
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 400	3 611	3 824
Agency services		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000
Transfers recognised - operational		171 773	-	-	-	171 773	-	-	-	171 773	-	-	-	515 319	584 215	647 023
Other own revenue		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 320	39 634	41 972
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		264 338	92 565	92 565	92 565	264 338	92 565	92 565	92 565	264 338	92 565	92 565	60 463	1 594 000	1 729 402	1 859 422
<u>Expenditure By Type</u>																
Employee related costs		33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	7 224	370 680	400 873	428 809
Remuneration of councillors		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	3 521	29 000	31 000	32 937
Debt impairment		15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	28 476	201 000	220 158	238 953
Depreciation and asset impairment		7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	5 693	87 370	97 598	106 809
Finance charges		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 580	11 194
Bulk purchases		42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	515 000	544 870	576 472
Other Materials		6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	80 943	97 672	115 529
Contracted services		12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	146 250	166 639	176 500
Transfers and grants		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	28 450	29 200
Other expenditure		9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	117 608	129 029	138 966
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	119 481	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)		131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(59 018)	11 149	2 533	4 053
Transfers recognised - capital		85 070	-	-	-	85 070	-	-	-	85 070	-	-	-	255 211	274 393	293 717
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		20 010	24 500	26 500	26 500	23 500	22 500	25 500	24 590	25 898	24 590	22 000	34 028	300 115	320 220	342 377
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		150 651	195 350	184 950	182 460	151 250	184 392	175 364	180 694	162 094	161 036	160 133	184 136	2 072 510	2 239 952	2 414 583
Service charges - water revenue		39 196	46 070	40 031	40 806	40 608	39 036	33 950	42 806	41 806	41 503	40 864	37 577	484 254	522 682	574 376
Service charges - sanitation revenue		18 708	21 531	20 305	19 895	18 006	18 304	19 864	30 750	22 010	20 962	19 091	21 410	250 835	267 772	286 069
Service charges - refuse revenue		7 276	9 805	9 505	9 421	9 214	9 469	9 846	9 561	9 316	9 012	9 124	11 613	113 160	121 644	130 825
Service charges - other		22	22	21	20	20	20	28	21	22	33	32	33	295	321	349
Rental of facilities and equipment		740	741	739	738	737	739	740	740	739	738	739	753	8 884	9 347	9 837
Interest earned - external investments		2 937	2 938	2 939	2 938	2 937	2 939	2 940	2 939	2 938	2 937	2 938	2 920	35 241	37 332	39 547
Interest earned - outstanding debtors		9 362	11 392	11 342	11 230	11 137	11 301	11 430	11 490	11 450	11 351	11 243	16 516	139 244	147 320	155 865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		801	805	835	845	852	875	780	752	603	604	605	704	9 062	9 587	10 143
Licences and permits		905	906	907	606	905	904	905	906	979	989	989	955	10 856	11 485	12 151
Agency services		1 800	1 799	1 785	1 742	1 705	1 742	1 620	1 400	1 426	1 426	1 426	1 407	19 277	20 395	21 578
Transfers recognised - operational		165 000	20 000	-	80 000	105 000	30 000	70 878	-	62 890	50 000	-	0	583 768	632 616	674 070
Other own revenue		2 033	2 044	2 045	2 044	2 043	2 044	2 045	2 050	2 053	2 050	2 049	1 899	24 400	25 698	26 878
Gains on disposal of PPE		417	418	419	418	418	417	418	417	416	417	418	407	5 000	5 290	5 597
Total Revenue (excl. capital transfers and contributions)		419 858	338 321	302 322	379 665	368 331	324 682	356 310	309 117	344 639	327 647	271 650	314 358	4 056 902	4 371 660	4 704 246
Expenditure By Type																
Employee related costs		48 116	48 204	48 256	48 620	48 645	48 810	48 902	48 756	48 632	48 769	48 772	43 407	577 889	609 423	642 569
Remuneration of councillors		2 560	2 551	2 549	2 551	2 554	2 551	2 553	2 560	2 572	2 568	2 560	2 591	30 722	32 357	34 003
Debt impairment		29 917	29 021	29 125	26 236	29 157	29 901	39 882	26 656	36 870	36 920	36 950	36 008	386 643	382 150	374 957
Depreciation and asset impairment		43 331	39 348	20 349	20 583	29 521	31 492	36 453	32 420	35 125	39 861	39 201	48 283	415 968	433 285	451 607
Finance charges		4 393	4 376	4 383	4 404	4 450	4 424	4 436	4 450	4 486	4 490	4 500	3 929	52 721	55 779	59 014
Bulk purchases		154 021	134 237	134 237	144 563	165 232	135 893	146 825	146 230	156 452	155 252	134 563	161 770	1 769 272	2 012 603	2 275 744
Other Materials		10 093	10 092	9 094	12 096	12 098	12 010	10 125	10 082	11 091	12 098	9 082	13 749	131 712	139 351	145 433
Contracted services		18 909	17 890	13 862	29 858	20 876	18 890	16 100	12 235	19 423	14 569	12 640	13 158	208 411	211 826	219 957
Transfers and grants		2 015	2 013	2 014	2 015	2 016	2 017	2 016	2 017	2 018	2 017	2 016	2 604	24 779	26 015	27 321
Other expenditure		35 952	24 052	19 552	35 421	25 869	26 025	23 012	17 652	23 562	22 570	24 210	10 042	287 917	252 859	203 044
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		349 306	311 784	283 419	326 347	340 419	312 013	330 304	303 059	340 232	339 115	314 495	335 541	3 886 035	4 155 648	4 433 648
Surplus/(Deficit)		70 552	26 537	18 903	53 319	27 913	12 669	26 005	6 058	4 407	(11 468)	(42 844)	(21 183)	170 867	216 012	270 598
Transfers recognised - capital		28 126	33 126	35 126	33 796	35 126	33 126	30 126	33 369	33 126	32 148	31 964	39 717	398 874	510 953	506 395
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		70 636	22 999	23 553	24 587	20 531	24 584	22 497	22 562	23 490	18 996	22 598	20 189	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 885	60 169	60 146	69 875	74 427	74 129	79 390	69 488	68 897	62 228	62 597	60 262	801 493	873 583	935 580
Service charges - water revenue		39 690	39 388	41 590	48 633	49 590	41 257	47 598	43 459	43 590	42 175	50 563	4 651	492 182	534 087	570 453
Service charges - sanitation revenue		10 569	12 124	12 456	13 987	12 695	11 512	12 276	11 547	11 590	9 896	7 630	(19 709)	106 575	120 962	134 888
Service charges - refuse revenue		10 372	12 549	12 237	19 563	13 570	14 589	18 590	14 658	14 256	10 459	10 896	(2 168)	149 572	166 843	178 733
Service charges - other		198	199	159	148	187	182	168	179	189	129	128	24 732	26 600	28 249	29 916
Rental of facilities and equipment		642	534	678	690	586	591	411	516	426	415	436	690	6 615	7 025	7 440
Interest earned - external investments		202	198	198	205	203	210	156	167	189	135	135	110	2 108	2 239	2 371
Interest earned - outstanding debtors		5 995	6 511	6 897	7 896	7 995	9 885	10 000	8 995	8 322	9 212	10 232	14 269	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		654	684	716	716	724	788	515	478	475	462	450	440	7 102	7 542	7 987
Licences and permits		580	576	580	581	584	678	665	801	845	875	562	379	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 848	32 991	32 687	32 212	30 542	22 119	26 626	25 954	24 551	20 117	25 552	43 072	351 271	359 848	388 891
Other own revenue		9 398	9 562	9 951	9 225	9 956	15 021	16 453	11 133	14 668	9 866	9 634	14 648	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		243 671	198 485	201 848	228 317	221 589	215 546	235 346	209 938	211 487	184 966	201 415	161 566	2 514 173	2 719 616	2 904 218
Expenditure By Type																
Employee related costs		51 255	46 165	41 232	42 212	43 190	40 216	40 632	38 655	37 665	41 167	46 000	59 078	527 466	552 270	584 854
Remuneration of councillors		2 235	2 221	2 322	2 215	2 130	1 915	1 221	1 902	2 203	2 200	2 221	2 352	25 138	26 697	28 272
Debt impairment		34 951	25 517	22 512	24 586	25 251	30 868	30 227	33 642	30 236	27 117	41 212	41 405	367 523	365 309	363 337
Depreciation and asset impairment		49 954	35 549	38 566	35 218	35 195	33 261	33 166	35 323	40 651	38 223	52 162	49 619	476 888	506 455	536 336
Finance charges		875	892	716	724	661	785	712	762	821	830	799	5 604	14 181	15 060	15 949
Bulk purchases		69 945	65 875	66 845	68 234	70 272	71 652	72 122	70 223	67 234	57 020	69 215	63 165	811 802	862 134	913 000
Other Materials		7 985	8 525	9 566	10 157	10 400	10 326	9 226	8 552	6 612	5 527	9 322	9 763	105 958	110 587	117 112
Contracted services		3 632	4 886	3 751	4 126	3 352	3 926	3 859	2 952	2 980	2 166	2 523	8 296	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 623	50 466	50 728	49 870	52 545	51 942	50 440	50 813	49 300	30 242	58 222	(104 638)	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(30 783)	(41 610)	(34 388)	(9 023)	(21 406)	(29 345)	(6 259)	(32 887)	(26 216)	(19 527)	(80 259)	26 921	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		46 252	-	-	0	45 282	-	-	-	43 082	-	-	(0)	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe-Ventersdorp(NW405) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Type</u>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		226 996	(819)	(1 455)	(139)	1 772	34	120	(16)	520	117	1 047	(4 603)	223 574	236 094	249 316
Property rates - penalties and collection charges		154	156	146	145	198	170	175	159	162	157	157	(307)	1 472	1 619	1 781
Service charges - electricity revenue		136 747	79 726	89 183	98 659	86 683	70 004	75 172	75 830	87 247	113 367	80 108	29 069	1 021 794	1 101 693	1 187 943
Service charges - water revenue		10 140	10 039	11 802	11 313	16 560	12 653	21 296	18 232	22 357	16 271	15 565	12 248	178 476	192 754	206 247
Service charges - sanitation revenue		93 373	2 348	(308)	282	580	316	(228)	(327)	2 164	(232)	260	(4 258)	93 971	108 066	124 152
Service charges - refuse revenue		96 522	742	(563)	7 714	590	3 376	2 105	1 643	2 597	2 082	(42)	(6 520)	110 246	120 940	128 197
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	5	40	46	53
Rental of facilities and equipment		1 945	2 373	2 136	2 292	2 134	2 157	2 171	2 230	1 896	2 147	2 137	1 591	25 207	27 098	29 130
Interest earned - external investments		261	637	176	946	1 374	1 182	472	1 232	1 410	1 570	1 715	4 410	15 385	16 925	18 619
Interest earned - outstanding debtors		1 186	1 273	999	830	1 143	1 097	785	1 075	1 178	1 286	1 144	71	12 065	13 271	14 598
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		673	770	6 693	3 819	790	7 049	8 638	4 243	472	6 751	3 338	10 390	53 627	53 669	53 714
Licences and permits		1 024	1 360	963	1 793	1 791	1 451	1 660	1 173	1 516	1 457	982	259	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 121	53	6 987	14 966	32 956	22 167	12 890	15 792	12 714	14 973	4 840	38 142	182 601	279 452	249 150
Other own revenue		3 011	1 373	1 529	1 789	1 890	1 912	1 713	1 069	1 369	1 424	2 798	410	20 288	22 317	24 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		578 156	100 034	118 291	144 412	148 463	123 571	126 972	122 340	135 606	161 373	114 052	81 171	1 954 441	2 191 182	2 306 382
Expenditure By Type																
Employee related costs		34 239	33 762	35 058	34 076	74 530	40 179	35 398	35 619	34 573	35 762	35 183	49 272	477 652	523 839	575 926
Remuneration of councillors		1 860	1 845	1 844	1 862	1 854	1 861	1 811	2 711	1 910	1 909	1 909	2 589	23 967	25 645	27 440
Debt impairment		1 294	-	2 587	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	59 698	73 929	76 715	79 293
Depreciation and asset impairment		-	-	-	62 704	15 056	15 347	16 772	15 264	15 256	15 207	15 200	19 700	190 506	195 847	201 673
Finance charges		6 840	-	13 680	6 840	6 840	6 840	6 620	6 620	6 620	6 620	6 620	14 970	89 109	130 090	164 698
Bulk purchases		-	73 020	70 928	41 677	41 949	41 388	41 392	45 090	44 925	50 695	46 176	132 477	629 717	679 213	732 599
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 917	9 992	9 600	11 429	13 091	10 876	16 027	10 762	13 954	16 185	12 909	31 726	159 468	158 354	164 222
Transfers and grants		-	-	-	-	-	-	-	42	-	25	152	516	736	779	824
Other expenditure		43 796	42 633	40 081	39 621	37 037	38 450	34 862	31 972	47 026	68 665	20 581	(43 903)	400 821	520 349	504 856
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		90 946	161 252	173 780	199 502	191 651	156 236	154 175	149 375	165 557	196 361	140 025	269 047	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)		487 210	(61 218)	(55 488)	(55 091)	(43 188)	(32 665)	(27 203)	(27 035)	(29 951)	(34 988)	(25 973)	(187 876)	(93 465)	(121 649)	(147 149)
Transfers recognised - capital		-	4 575	-	4 374	22 122	2 243	-	1 943	1 160	18 848	-	2 280	57 546	86 921	72 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 366	5 683	17 049	22 731	14 207	8 524	45 463	28 414	36 938	28 414	36 938	28 414	284 142	301 875	320 713
Property rates - penalties and collection charges		114	57	171	228	143	86	457	285	371	285	371	285	2 855	3 004	3 160
Service charges - electricity revenue		19 462	9 731	29 193	38 924	24 327	14 596	77 847	48 655	63 251	48 655	63 251	48 655	486 545	522 699	561 535
Service charges - water revenue		5 019	2 510	7 529	10 038	6 274	3 764	20 077	12 548	16 313	12 548	16 313	12 548	125 481	135 020	141 900
Service charges - sanitation revenue		2 939	1 470	4 409	5 879	3 674	2 205	11 757	7 348	9 553	7 348	9 553	7 348	73 484	78 822	84 493
Service charges - refuse revenue		1 681	840	2 521	3 361	2 101	1 260	6 722	4 201	5 462	4 201	5 462	4 201	42 013	44 202	46 505
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		780	390	1 169	1 559	974	585	3 118	1 949	2 533	1 949	2 533	1 949	19 488	20 812	21 783
Interest earned - external investments		1 475	738	2 213	2 950	1 844	1 106	5 900	3 688	4 794	3 688	4 794	3 688	36 877	31 799	30 352
Interest earned - outstanding debtors		291	146	437	583	364	219	1 165	728	947	728	947	728	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 833	1 416	4 249	5 666	3 541	2 125	11 331	7 082	9 207	7 082	9 207	7 082	70 821	75 407	79 180
Licences and permits		324	162	486	648	405	243	1 296	810	1 053	810	1 053	810	8 100	8 522	8 966
Agency services		91	45	136	181	113	68	363	227	295	227	295	227	2 268	2 386	2 510
Transfers recognised - operational		4 422	2 211	6 633	8 844	5 527	3 317	17 688	11 055	14 372	11 055	14 372	13 226	112 721	136 663	150 170
Other own revenue		1 465	733	2 198	2 930	1 831	1 099	5 861	3 663	4 762	3 663	4 762	3 663	36 628	38 643	40 568
Gains on disposal of PPE		55	27	82	110	68	41	219	137	178	137	178	137	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		52 316	26 158	78 474	104 632	65 395	39 237	209 265	130 791	170 028	130 791	170 028	132 962	1 310 077	1 408 958	1 501 415
Expenditure By Type																
Employee related costs		15 893	7 946	23 839	31 785	19 866	11 919	63 570	39 731	51 651	39 731	51 651	39 731	397 314	426 698	458 256
Remuneration of councillors		681	341	1 022	1 362	851	511	2 724	1 703	2 213	1 703	2 213	1 703	17 027	18 048	19 131
Debt impairment		955	478	1 433	1 911	1 194	717	3 822	2 389	3 105	2 389	3 105	2 389	23 887	25 425	26 827
Depreciation and asset impairment		6 608	3 304	9 912	13 216	8 260	4 956	26 432	16 520	21 476	16 520	21 476	16 520	165 200	169 422	173 106
Finance charges		1 259	629	1 888	2 518	1 574	944	5 035	3 147	4 091	3 147	4 091	3 147	31 472	39 477	43 963
Bulk purchases		14 051	7 026	21 077	28 103	17 564	10 539	56 206	35 129	45 667	35 129	45 667	35 129	351 285	377 214	405 303
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		688	344	1 033	1 377	860	516	2 753	1 721	2 237	1 721	2 237	1 721	17 209	18 188	19 257
Transfers and grants		316	158	473	631	395	237	1 263	789	1 026	789	1 026	1 601	8 703	8 328	8 914
Other expenditure		14 533	7 266	21 799	29 066	18 166	10 900	58 131	36 332	47 232	36 332	47 232	41 053	368 043	384 791	401 980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		54 984	27 492	82 476	109 968	68 731	41 238	219 937	137 461	178 699	137 461	178 699	142 993	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		(2 668)	(1 334)	(4 002)	(5 336)	(3 335)	(2 001)	(10 672)	(6 670)	(8 671)	(6 670)	(8 671)	(10 031)	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		5 149	2 575	7 724	10 299	6 437	3 862	20 597	12 873	16 735	12 873	16 735	10 702	126 560	63 275	66 731
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		19 931	17 315	17 334	17 334	17 280	17 347	17 415	17 319	15 979	16 131	16 119	16 116	205 621	225 314	241 086
Property rates - penalties and collection charges		371	481	540	553	366	775	425	692	357	400	355	369	5 683	6 081	6 507
Service charges - electricity revenue		47 497	47 475	47 329	47 334	47 288	47 887	47 537	47 309	47 295	47 389	48 094	52 429	574 863	618 326	665 069
Service charges - water revenue		9 161	9 331	9 100	9 157	9 054	9 072	9 280	8 868	8 921	9 097	10 499	9 093	110 633	115 660	122 372
Service charges - sanitation revenue		5 949	6 036	5 968	5 745	5 943	6 302	5 914	6 120	5 323	6 037	6 068	6 047	71 452	75 475	79 683
Service charges - refuse revenue		5 244	3 906	4 377	4 596	4 495	4 494	4 551	4 549	4 472	3 898	3 881	3 911	52 374	56 824	61 649
Service charges - other		-	2	-	-	-	5	-	3	5	-	-	0	14	15	16
Rental of facilities and equipment		1 133	114	135	124	146	128	140	119	122	102	101	305	2 670	2 857	3 058
Interest earned - external investments		2 150	2 338	2 679	2 049	2 556	3 206	3 179	2 708	2 058	2 960	1 765	(233)	27 417	29 035	30 928
Interest earned - outstanding debtors		451	394	454	405	404	443	476	529	310	315	321	377	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 268	4 253	5 855	4 965	5 197	4 567	4 840	6 136	6 039	5 941	1 227	8 926	62 213	66 300	70 942
Licences and permits		221	261	239	219	209	140	200	333	259	225	292	353	2 951	3 157	3 378
Agency services		607	699	474	793	669	441	(130)	1 927	452	854	481	203	7 470	7 993	8 553
Transfers recognised - operational		25 859	28 685	22 150	22 464	23 592	22 285	21 188	21 476	21 406	21 972	21 381	59 972	312 430	450 041	533 658
Other own revenue		6 073	5 989	6 170	6 677	6 623	5 881	5 802	6 282	6 573	6 385	8 139	7 912	78 505	86 427	89 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 914	127 280	122 803	122 413	123 822	122 972	120 819	124 370	119 570	121 707	118 724	165 781	1 519 175	1 748 729	1 921 755
Expenditure By Type																
Employee related costs		29 352	31 815	32 863	34 177	33 074	33 464	35 940	31 178	31 688	31 665	32 229	60 234	417 681	457 040	488 905
Remuneration of councillors		1 618	1 617	1 618	1 618	1 624	1 618	2 235	1 644	1 532	2 398	1 618	1 619	20 761	21 981	23 269
Debt impairment		1 070	(1 070)	-	-	-	-	-	-	-	-	-	63 424	63 424	68 554	71 982
Depreciation and asset impairment		11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	33 490	159 421	159 252	155 661
Finance charges		-	-	-	-	-	20 182	-	-	-	-	-	19 138	39 320	35 097	31 107
Bulk purchases		30 018	60 018	46 937	29 025	29 529	28 630	29 521	35 018	28 853	26 042	24 158	27 018	394 767	425 789	459 248
Other Materials		14	35	43	26	31	32	25	33	28	41	25	79	414	468	522
Contracted services		22 825	27 059	19 838	20 349	22 193	20 675	20 320	30 554	19 859	19 607	16 925	12 274	252 478	372 266	427 362
Transfers and grants		663	357	323	163	163	875	149	164	319	110	113	1 590	4 988	4 030	4 130
Other expenditure		9 696	25 566	23 711	22 246	19 493	51 123	24 113	4 933	21 528	17 504	23 045	30 914	273 872	304 378	343 854
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 704	156 846	136 781	119 053	117 555	168 048	123 752	114 974	115 255	108 815	109 562	249 780	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		22 210	(29 566)	(13 979)	3 360	6 267	(45 077)	(2 934)	9 397	4 315	12 892	9 163	(83 999)	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		11 190	11 190	11 190	12 190	12 190	12 190	12 190	16 353	16 807	15 807	16 807	(837)	147 268	98 571	63 153
Contributions recognised - capital		933	362	566	421	1 227	1 416	635	845	683	329	428	2 886	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance